

FISCAL YEAR 2013

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

VETOES: *None*

**96th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: \$161,772 GR PS and 4.00 GR FTE, transfer out to Personnel for HR consolidation

Requests 25% flexibility between PS and E&E for GR appropriations

GOVERNOR:

Core Reduction: \$1,577 GR E&E, statewide E&E GR 5% cut

Requests 25% flexibility between PS and E&E for GR appropriations

HOUSE:

Core Reduction: \$305 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

House removes flexibility

SENATE:

Core Reduction: \$300,000 GR PS, relating to an issue with OA Purchasing/DNR Parks (did accept Boards and Commissions reduction)

No flexibility

CONFERENCE:

House position, restored \$300,000 GR PS reduction

No flexibility

Committee Markup Annual	HB 2005 Office of Administration FY 2013												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	786,571	12.41	784,435	13.00	622,663	9.00	622,663	9.00	622,358	9.00	322,358	9.00	622,358	9.00
GENERAL REVENUE	786,571	12.41	784,435	13.00	622,663	9.00	622,663	9.00	622,358	9.00	322,358	9.00	622,358	9.00
EXPENSE & EQUIPMENT	83,889	0.00	88,073	0.00	88,073	0.00	86,496	0.00	86,496	0.00	86,496	0.00	86,496	0.00
GENERAL REVENUE	83,889	0.00	88,073	0.00	88,073	0.00	86,496	0.00	86,496	0.00	86,496	0.00	86,496	0.00
TOTAL	\$870,460	12.41	\$872,508	13.00	\$710,736	9.00	\$709,159	9.00	\$708,854	9.00	\$408,854	9.00	\$708,854	9.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,708	0.00	3,239	0.00	884	0.00	3,239	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,708	0.00	3,239	0.00	884	0.00	3,239	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,708	0.00	\$3,239	0.00	\$884	0.00	\$3,239	0.00
General Structure Adjustment for all state employees.														
TOTAL - COMMISSIONER'S OFFICE-OPER	\$870,460	12.41	\$872,508	13.00	\$710,736	9.00	\$714,867	9.00	\$712,093	9.00	\$409,738	9.00	\$712,093	9.00

OFFICE OF EQUAL OPPORTUNITY

Section 5.005

Page 33

The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue, Disparity Study - Donated

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: \$39,000 GR PS and 1.00 GR FTE, transfer to Personnel

Requests an E on \$1 Donated funds for Disparity study

Requests 25% flexibility between PS and E&E for GR appropriations

GOVERNOR:

Core Reduction: \$1,036 GR E&E, statewide GR 5% E&E cut

Requests an E on \$1 Donated funds for Disparity study

Requests 25% flexibility between PS and E&E for GR appropriations

HOUSE:

Core Reallocation: \$37,937 GR from E&E to PS

Remove E on \$1 Donated funds for Disparity study (and increases dollar amount)

Removes 25% flexibility between PS and E&E for GR appropriations

SENATE:

No Additional Changes

Remove E on \$1 Donated funds for Disparity study (and increases dollar amount)

Removes 25% flexibility between PS and E&E for GR appropriations

CONFERENCE:

No Additional Changes

Remove E on \$1 Donated funds for Disparity study (and increases dollar amount)

Removes 25% flexibility between PS and E&E for GR appropriations

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	255,982	5.59	291,362	6.50	252,362	5.50	252,362	5.50	214,425	5.50	214,425	5.50	214,425	5.50
GENERAL REVENUE	255,982	5.59	291,362	6.50	252,362	5.50	252,362	5.50	214,425	5.50	214,425	5.50	214,425	5.50
EXPENSE & EQUIPMENT	42,458	0.00	44,551	0.00	44,551	0.00	43,515	0.00	81,452	0.00	81,452	0.00	81,452	0.00
GENERAL REVENUE	42,458	0.00	44,550	0.00	44,550	0.00	43,514	0.00	81,451	0.00	81,451	0.00	81,451	0.00
OTHER FUNDS	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$298,440	5.59	\$335,913	6.50	\$296,913	5.50	\$295,877	5.50	\$295,877	5.50	\$295,877	5.50	\$295,877	5.50

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,313	0.00	2,576	0.00	2,576	0.00	2,576	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,313	0.00	2,576	0.00	2,576	0.00	2,576	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,313	0.00	\$2,576	0.00	\$2,576	0.00	\$2,576	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00	1,999,999	0.00	1,999,999	0.00
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Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00	1,999,999	0.00	1,999,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00	1,999,999	0.00	1,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,999,999	0.00	\$1,999,999	0.00	\$1,999,999	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - OFF EQUAL OPPORTUNITY	\$298,440	5.59	\$335,913	6.50	\$296,913	5.50	\$298,190	5.50	\$2,298,452	5.50	\$2,298,452	5.50	\$2,298,452	5.50
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MARTIN LUTHER KING, JR. COMMISSION

Section 5.005

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The Martin Luther King, Jr. Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. The commission, which consists of ten members, evaluates proposals from throughout the state to select those eligible to receive assistance from the state for their MLK day events.

Legal Base: Executive Orders 85-19, 86-28, 95-22

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: \$29 GR E&E, statewide GR 5% E&E cut

HOUSE:

No Additional Changes

SENATE:

Transfer Out: \$30,586 GR E&E, transfer entire core to Commission on Human Rights, Department of Labor

CONFERENCE:

Senate position, transferred out entire core to Commission on Human Rights, Department of Labor

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
MLK JR COMMISSION - 30209C														
CORE														
EXPENSE & EQUIPMENT	24,367	0.00	30,615	0.00	30,615	0.00	30,586	0.00	30,586	0.00	0	0.00	0	0.00
GENERAL REVENUE	24,367	0.00	30,615	0.00	30,615	0.00	30,586	0.00	30,586	0.00	0	0.00	0	0.00
TOTAL	\$24,367	0.00	\$30,615	0.00	\$30,615	0.00	\$30,586	0.00	\$30,586	0.00	\$0	0.00	\$0	0.00
TOTAL - MLK JR COMMISSION	\$24,367	0.00	\$30,615	0.00	\$30,615	0.00	\$30,586	0.00	\$30,586	0.00	\$0	0.00	\$0	0.00

DIVISION OF ACCOUNTING

Section 5.010

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests 25% flexibility between PS and E&E GR appropriations

GOVERNOR:

Core Reduction: \$2,182 GR E&E, statewide 5% GR E&E cut

Requests 25% flexibility between PS and E&E GR appropriations

HOUSE:

Core Reduction: \$763 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

Removes 25% flexibility between PS and E&E GR appropriations

SENATE:

No Additional Changes

Removes 25% flexibility between PS and E&E GR appropriations

CONFERENCE:

No Additional Changes

Removes 25% flexibility between PS and E&E GR appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	1,899,218	48.54	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,048,810	49.00	2,048,810	49.00	2,048,810	49.00
GENERAL REVENUE	1,899,218	48.54	2,049,573	49.00	2,049,573	49.00	2,049,573	49.00	2,048,810	49.00	2,048,810	49.00	2,048,810	49.00
EXPENSE & EQUIPMENT	116,257	0.00	120,181	0.00	120,181	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00
GENERAL REVENUE	116,257	0.00	120,181	0.00	120,181	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00
TOTAL	\$2,015,475	48.54	\$2,169,754	49.00	\$2,169,754	49.00	\$2,167,572	49.00	\$2,166,809	49.00	\$2,166,809	49.00	\$2,166,809	49.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,788	0.00	30,084	0.00	26,196	0.00	30,084	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,788	0.00	30,084	0.00	26,196	0.00	30,084	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,788	0.00	\$30,084	0.00	\$26,196	0.00	\$30,084	0.00

General Structure Adjustment for all state employees.

TOTAL - ACCOUNTING - OPERATING	\$2,015,475	48.54	\$2,169,754	49.00	\$2,169,754	49.00	\$2,186,360	49.00	\$2,196,893	49.00	\$2,193,005	49.00	\$2,196,893	49.00
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DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 58

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests 25% flexibility between PS and E&E GR appropriations

GOVERNOR:

Core Reduction: \$2,438 GR E&E, statewide GR 5% E&E cut

Requests 25% flexibility between PS and E&E GR appropriations

HOUSE:

Core Reduction: \$572 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

Removes 25% flexibility between PS and E&E GR appropriations

SENATE:

No Additional Changes

Removes 25% flexibility between PS and E&E GR appropriations

CONFERENCE:

No Additional Changes

Removes 25% flexibility between PS and E&E GR appropriations

Committee Markup Annual	HB 2005 Office of Administration FY 2013												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,518,490	25.95	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,562,987	26.00	1,562,987	26.00	1,562,987	26.00
GENERAL REVENUE	1,518,490	25.95	1,563,559	26.00	1,563,559	26.00	1,563,559	26.00	1,562,987	26.00	1,562,987	26.00	1,562,987	26.00
EXPENSE & EQUIPMENT	99,783	0.00	74,708	0.00	74,708	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00
GENERAL REVENUE	99,783	0.00	74,708	0.00	74,708	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00
TOTAL	\$1,618,273	25.95	\$1,638,267	26.00	\$1,638,267	26.00	\$1,635,829	26.00	\$1,635,257	26.00	\$1,635,257	26.00	\$1,635,257	26.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,331	0.00	19,164	0.00	2,095	0.00	19,164	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,331	0.00	19,164	0.00	2,095	0.00	19,164	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,331	0.00	\$19,164	0.00	\$2,095	0.00	\$19,164	0.00
General Structure Adjustment for all state employees.														
TOTAL - BUDGET & PLANNING - OPER	\$1,618,273	25.95	\$1,638,267	26.00	\$1,638,267	26.00	\$1,650,160	26.00	\$1,654,421	26.00	\$1,637,352	26.00	\$1,654,421	26.00

DIVISION OF BUDGET AND PLANNING – CENSUS 2010

Section 5.XXX

Page 68

Pursuant to Section 37.130 RSMo, the demographic unit in the Office of Administration shall provide requested assistance in all reapportionment matters. The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011.

Legal Base: Chapter 37.130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$226,684 GR PS and 4.00 GR FTE, and \$281,673 GR E&E, elimination of Census staff and E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
CENSUS 2010 PREPARATIONS - 30540C														
CORE														
PERSONAL SERVICES	159,804	2.79	226,684	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	159,804	2.79	226,684	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	47,820	0.00	281,673	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	47,820	0.00	281,673	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$207,624	2.79	\$508,357	4.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - CENSUS 2010 PREPARATIONS	\$207,624	2.79	\$508,357	4.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DIVISION OF BUDGET AND PLANNING
ARRA Audits- Section 5.XXX

Page

This section provides funds to audit Federal Stimulus sub-awardees and their vendors.

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

CONFERENCE:

IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

Page 78

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$413,500 GR E&E, transfer in from DSS FY 12 NDI

\$1,598,162 FED E&E, transfer in from FY 12 NDI's: DSS - \$1,586,500; DMH - \$1,175; MDA - \$667; and from DNR - \$9,820

\$2,946 OTH E&E, transfer in from DNR FY 12 DNI

\$17,242 OTH E&E, transfer in from DIFP FY 12 NDI

Transfer Out: \$100,000 OTH PS and 2.00 OTH PS and \$164,750 OTH E&E, MOTEC transferred to Personnel

Core Reallocation Within: \$30,000 OTH from E&E to PSD, ITSD core changes to reflect planned FY 13 expenditures

Requests 25% flexibility for GR appropriations and 100% flexibility for FED and OTH funds between PS, E&E and PSD

Requests 100% flexibility for Revolving Information Technology Trust Fund internal billings, with an E

Requests an E on fringe benefits lines

GOVERNOR:

Core Reduction: 70 GR FTE, reduce GR FTE by 70

\$18,515 GR E&E and \$2,492 GR E&E, \$31,322 OTH, statewide GR 5% E&E cut

Transfer Out: \$252,024 GR PS and 5.00 FTE, transfer 5 FTE and PS dollars to DMH

Transfer In: \$413,500 GR E&E, \$1,597,495 FED E&E, \$2,946 OTH E&E, and \$17,242 OTH E&E, transfer in FY 2012 NDI from other agency budgets (DSS, DMH, MDA, DNR)

Core Reallocation Within: \$884,486 GR PS to GR E&E

Requests 25% flexibility for GR appropriations and 100% flexibility for FED and OTH funds between PS, E&E and PSD

Requests 100% flexibility for Revolving Information Technology Trust Fund internal billings, with an E

Requests an E on fringe benefits lines

HOUSE:

Core Reduction: \$8,274 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

\$14,500 GR E&E, core reduction of funds that support the REMI model computer program

Transfer In: \$184,944 GR PS and 4.00 FTE, from Department of Mental Health

Removes 25% flexibility for GR appropriations

Requests 100% flexibility for FED and OTH funds between PS, E&E and PSD

Requests 100% flexibility for Revolving Information Technology Trust Fund internal billings, removes the E

Requests an E on fringe benefits lines

SENATE:

Core Reduction: \$500,000 GR PS, core reduction from GR fringe line

Core Restoration: \$14,500 GR E&E, restored House reduction of funds that support the REMI model computer program

Requests 5% flexibility for GR appropriations

Requests 100% flexibility for FED and OTH funds between PS, E&E and PSD (same as House)

Requests 100% flexibility for Revolving Information Technology Trust Fund internal billings, removes the E (same as House)

Requests an E on fringe benefits lines (same as House)

CONFERENCE:

House position on \$14,500 GR E&E core reduction of funds that support the REMI model computer program

Senate position on \$500,000 GR PS core reduction from the GR fringe line

Senate position of 5% flexibility for GR appropriations

Requests 100% flexibility for FED and OTH funds between PS, E&E and PSD

Requests 100% flexibility for Revolving Information Technology Trust Fund internal billings, removes the E

Requests an E on fringe benefits lines

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	48,760,574	1,009.65	105,726,599	1,116.10	105,626,599	1,114.10	104,490,089	1,039.10	104,666,759	1,043.10	104,666,759	1,043.10	104,666,759	1,043.10
GENERAL REVENUE	22,570,869	467.50	23,388,841	478.39	23,388,841	478.39	22,252,331	403.39	22,429,001	407.39	22,429,001	407.39	22,429,001	407.39
FEDERAL FUNDS	14,489,069	297.32	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15	17,335,393	340.15
OTHER FUNDS	11,700,636	244.83	65,002,365 E	297.56	64,902,365 E	295.56	64,902,365 E	295.56	64,902,365	295.56	64,902,365	295.56	64,902,365	295.56
EXPENSE & EQUIPMENT	84,309,096	0.00	169,682,498	0.00	171,519,598	0.00	170,320,572	0.00	170,306,072	0.00	169,820,572	0.00	169,806,072	0.00
GENERAL REVENUE	17,626,830	0.00	21,084,550 E	0.00	21,498,050 E	0.00	21,948,029 E	0.00	21,933,529 E	0.00	21,448,029 E	0.00	21,433,529 E	0.00
FEDERAL FUNDS	33,837,385	0.00	57,054,721 E	0.00	58,652,883 E	0.00	57,055,388 E	0.00	57,055,388 E	0.00	57,055,388 E	0.00	57,055,388 E	0.00
OTHER FUNDS	32,844,881	0.00	91,543,227 E	0.00	91,368,665 E	0.00	91,317,155 E	0.00	91,317,155 E	0.00	91,317,155 E	0.00	91,317,155 E	0.00
PROGRAM-SPECIFIC	2,585,829	0.00	528,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	987,862	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	85,095	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	1,512,872	0.00	274,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	\$135,655,499	1,009.65	\$275,937,983	1,116.10	\$277,705,083	1,114.10	\$275,369,547	1,039.10	\$275,531,717	1,043.10	\$275,046,217	1,043.10	\$275,031,717	1,043.10

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	957,830	0.00	1,831,044	0.00	295,031	0.00	1,831,044	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	203,981	0.00	302,147	0.00	116,562	0.00	302,147	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	158,910	0.00	314,940	0.00	31,034	0.00	314,940	0.00

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	957,830	0.00	1,831,044	0.00	295,031	0.00	1,831,044	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	594,939 E	0.00	1,213,957	0.00	147,435	0.00	1,213,957	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$957,830	0.00	\$1,831,044	0.00	\$295,031	0.00	\$1,831,044	0.00
General Structure Adjustment for all state employees.														

TOTAL - ITSD CONSOLIDATION	\$135,655,499	1,009.65	\$275,937,983	1,116.10	\$277,705,083	1,114.10	\$276,327,377	1,039.10	\$277,362,761	1,043.10	\$275,341,248	1,043.10	\$276,862,761	1,043.10
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REVOLVING INFORMATION TELECOMMUNICATIONS TRANSFER

Section 5.XXX

Page 101

This section provides for the one time transfer in FY 2012 of OA-RATF to OA-Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$6,500,000 OTH E&E, transfer completed in FY 12

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Regular House Bills

TOTAL - REV INFO TECH TR FUND TRF	\$0	0.00	\$6,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.025

Page 106

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: \$1,482,625 OTH E&E, transfer to debt appropriation

Requests an E on E&E and PSD

GOVERNOR:

No Additional Changes

Requests an E on E&E and PSD

HOUSE:

No Additional Changes

Removes the E on E&E and PSD

SENATE:

No Additional Changes

Removes the E on E&E and PSD

CONFERENCE:

No Additional Changes

Removes the E on E&E and PSD

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	35,176,283	0.00	28,024,276	0.00	26,541,651	0.00	26,541,651	0.00	26,541,651	0.00	26,541,651	0.00	26,541,651	0.00
OTHER FUNDS	35,176,283	0.00	28,024,276 E	0.00	26,541,651 E	0.00	26,541,651 E	0.00	26,541,651	0.00	26,541,651	0.00	26,541,651	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000 E	0.00	5,000 E	0.00	5,000 E	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$35,176,283	0.00	\$28,029,276	0.00	\$26,546,651	0.00	\$26,546,651	0.00	\$26,546,651	0.00	\$26,546,651	0.00	\$26,546,651	0.00

E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	18,160,046	0.00	18,160,046	0.00	18,160,046	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,160,046	0.00	18,160,046	0.00	18,160,046	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,160,046	0.00	\$18,160,046	0.00	\$18,160,046	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - TELECOM REVOLVING FUND	\$35,176,283	0.00	\$28,029,276	0.00	\$26,546,651	0.00	\$26,546,651	0.00	\$44,706,697	0.00	\$44,706,697	0.00	\$44,706,697	0.00
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DIVISION OF PERSONNEL - OPERATING

Section 5.030

Page 114

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$100,000 OTH PS and 2.00 OTH FTE, and \$164,750 OTH E&E, MOTEC transfer from ITSD

\$161,772 GR PS and 4.00 GR FTE, transfer in from OA HR

\$39,000 GR PS and 1.00 GR FTE, transfer in from OEO

Requests 25% flexibility between PS and E&E for GR and OA-RATF appropriations

GOVERNOR:

Core Reduction: \$1,421 GR E&E, statewide GR 5% E&E cut

Requests 25% flexibility between PS and E&E for GR and OA-RATF appropriations

HOUSE:

Core Reduction: \$57,252 GR PS and 2.00 FTE, vacancy reduction

\$801 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

Removes 25% flexibility between PS and E&E for GR and OA-RATF appropriations

SENATE:

Core Restoration: \$57,252 GR PS and 2.00 FTE, vacancy reduction

Removes 25% flexibility between PS and E&E for GR and OA-RATF appropriations

CONFERENCE:

House position on core reduction of \$57,252 GR PS and 2.00 FTE reduced for vacancies

Removes 25% flexibility between PS and E&E for GR and OA-RATF appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,129,588	53.64	2,268,641	55.97	2,569,413	62.97	2,569,413	62.97	2,511,360	60.97	2,568,612	62.97	2,511,360	60.97
GENERAL REVENUE	2,066,938	51.81	2,199,846	53.97	2,400,618	58.97	2,400,618	58.97	2,342,565	56.97	2,399,817	58.97	2,342,565	56.97
OTHER FUNDS	62,650	1.83	68,795	2.00	168,795	4.00	168,795	4.00	168,795	4.00	168,795	4.00	168,795	4.00
EXPENSE & EQUIPMENT	207,942	0.00	387,549	0.00	552,299	0.00	550,878	0.00	550,878	0.00	550,878	0.00	550,878	0.00
GENERAL REVENUE	74,678	0.00	71,833	0.00	71,833	0.00	70,412	0.00	70,412	0.00	70,412	0.00	70,412	0.00
OTHER FUNDS	133,264	0.00	315,716	0.00	480,466	0.00	480,466	0.00	480,466	0.00	480,466	0.00	480,466	0.00
TOTAL	\$2,337,530	53.64	\$2,656,190	55.97	\$3,121,712	62.97	\$3,120,291	62.97	\$3,062,238	60.97	\$3,119,490	62.97	\$3,062,238	60.97

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,554	0.00	43,469	0.00	22,194	0.00	43,469	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,007	0.00	40,234	0.00	20,032	0.00	40,234	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,547	0.00	3,235	0.00	2,162	0.00	3,235	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,554	0.00	\$43,469	0.00	\$22,194	0.00	\$43,469	0.00

General Structure Adjustment for all state employees.

TOTAL - PERSONNEL - OPERATING	\$2,337,530	53.64	\$2,656,190	55.97	\$3,121,712	62.97	\$3,143,845	62.97	\$3,105,707	60.97	\$3,141,684	62.97	\$3,105,707	60.97
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.035

Page 129

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Requests 25% flexibility between PS and E&E for GR appropriations

GOVERNOR:

Core Reduction: \$1,117 GR E&E, statewide GR 5% E&E reduction

Requests 25% flexibility between PS and E&E for GR appropriations

HOUSE:

Core Reduction: \$572 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

\$125,000 GR PS, to fund Capitol Commission

Removes 25% flexibility between PS and E&E for GR appropriations

SENATE:

Core Restoration: \$125,000 GR PS, to fund Capitol Commission

Removes 25% flexibility between PS and E&E for GR appropriations

CONFERENCE:

Senate position on restoration of \$125,000 GR PS reduction

Removes 25% flexibility between PS and E&E for GR appropriations

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PURCHASING/MATRL MGMT - OPER - 30925C														
CORE														
PERSONAL SERVICES	1,538,444	32.89	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,457,654	33.00	1,582,654	33.00	1,582,654	33.00
GENERAL REVENUE	1,538,444	32.89	1,583,226	33.00	1,583,226	33.00	1,583,226	33.00	1,457,654	33.00	1,582,654	33.00	1,582,654	33.00
EXPENSE & EQUIPMENT	58,621	0.00	100,248	0.00	100,248	0.00	99,131	0.00	99,131	0.00	99,131	0.00	99,131	0.00
GENERAL REVENUE	58,621	0.00	100,248	0.00	100,248	0.00	99,131	0.00	99,131	0.00	99,131	0.00	99,131	0.00
TOTAL	\$1,597,065	32.89	\$1,683,474	33.00	\$1,683,474	33.00	\$1,682,357	33.00	\$1,556,785	33.00	\$1,681,785	33.00	\$1,681,785	33.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,515	0.00	25,592	0.00	13,956	0.00	25,592	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,515	0.00	25,592	0.00	13,956	0.00	25,592	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,515	0.00	\$25,592	0.00	\$13,956	0.00	\$25,592	0.00

General Structure Adjustment for all state employees.

TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,597,065	32.89	\$1,683,474	33.00	\$1,683,474	33.00	\$1,696,872	33.00	\$1,582,377	33.00	\$1,695,741	33.00	\$1,707,377	33.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.040

Page 135

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for PSD OTH appropriation

GOVERNOR:

No Changes

Requests an E for PSD OTH appropriation

HOUSE:

No Changes

Removes the E for PSD OTH appropriation and increases appropriation authority

SENATE:

No Changes

Removes the E for PSD OTH appropriation and increases appropriation authority

CONFERENCE:

No Changes

Removes the E for PSD OTH appropriation and increases appropriation authority

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	60,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
OTHER FUNDS	60,000	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000E	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
TOTAL	\$60,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	888,000	0.00	888,000	0.00	888,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	888,000	0.00	888,000	0.00	888,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$888,000	0.00	\$888,000	0.00	\$888,000	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - BID & PERFORMANCE BOND REFUND	\$60,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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SURPLUS PROPERTY – OPERATING

Section 5.045

Page 142

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for E&E OTH appropriation

Requests 25% flexibility between PS and E&E for OTH appropriations

GOVERNOR:

Core Reduction: \$3,600 OTH E&E, statewide OTH 5% E&E reduction

Requests an E for E&E OTH appropriation

Requests 25% flexibility between PS and E&E for OTH appropriations

HOUSE:

No Additional Changes

Removes the E for E&E OTH appropriation and increases appropriation authority

Removes 25% flexibility between PS and E&E for OTH appropriations

SENATE:

No Additional Changes

Removes the E for E&E OTH appropriation and increases appropriation authority

Removes 25% flexibility between PS and E&E for OTH appropriations

CONFERENCE:

No Additional Changes

Removes the E for E&E OTH appropriation and increases appropriation authority

Removes 25% flexibility between PS and E&E for OTH appropriations

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	546,613	17.64	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00
OTHER FUNDS	546,613	17.64	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00	746,071	20.00
EXPENSE & EQUIPMENT	394,781	0.00	427,850	0.00	427,850	0.00	424,250	0.00	424,250	0.00	424,250	0.00	424,250	0.00
OTHER FUNDS	394,781	0.00	427,850E	0.00	427,850E	0.00	424,250E	0.00	424,250	0.00	424,250	0.00	424,250	0.00
PROGRAM-SPECIFIC	50	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	50	0.00	2,000E	0.00	2,000E	0.00	2,000E	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$941,444	17.64	\$1,175,921	20.00	\$1,175,921	20.00	\$1,172,321	20.00	\$1,172,321	20.00	\$1,172,321	20.00	\$1,172,321	20.00

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,839	0.00	14,300	0.00	13,133	0.00	14,300	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,839	0.00	14,300	0.00	13,133	0.00	14,300	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,839	0.00	\$14,300	0.00	\$13,133	0.00	\$14,300	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	73,750	0.00	73,750	0.00	73,750	0.00
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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
SURPLUS PROPERTY - OPERATING - 30950C														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	73,750	0.00	73,750	0.00	73,750	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	73,750	0.00	73,750	0.00	73,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,750	0.00	\$73,750	0.00	\$73,750	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - SURPLUS PROPERTY - OPERATING	\$941,444	17.64	\$1,175,921	20.00	\$1,175,921	20.00	\$1,179,160	20.00	\$1,260,371	20.00	\$1,259,204	20.00	\$1,260,371	20.00
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.045

Page 151

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for E&E OTH appropriation

GOVERNOR:

Core Reduction: \$285 OTH E&E, statewide OTH 5% E&E reduction

Requests an E for E&E OTH appropriation

HOUSE:

No Additional Changes

Removes the E for E&E OTH appropriation and increase appropriation authority

SENATE:

No Additional Changes

Removes the E for E&E OTH appropriation and increase appropriation authority

CONFERENCE:

No Additional Changes

Removes the E for E&E OTH appropriation and increase appropriation authority

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HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
FIXED PRICE VEHICLE PROGRAM - 30990C														
CORE														
EXPENSE & EQUIPMENT	594,921	0.00	600,000	0.00	600,000	0.00	599,715	0.00	599,715	0.00	599,715	0.00	599,715	0.00
OTHER FUNDS	594,921	0.00	600,000 E	0.00	600,000 E	0.00	599,715 E	0.00	599,715	0.00	599,715	0.00	599,715	0.00
TOTAL	\$594,921	0.00	\$600,000	0.00	\$600,000	0.00	\$599,715	0.00	\$599,715	0.00	\$599,715	0.00	\$599,715	0.00

E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	900,285	0.00	900,285	0.00	900,285	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	900,285	0.00	900,285	0.00	900,285	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$900,285	0.00	\$900,285	0.00	\$900,285	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - FIXED PRICE VEHICLE PROGRAM	\$594,921	0.00	\$600,000	0.00	\$600,000	0.00	\$599,715	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
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SURPLUS PROPERTY RECYCLING

Section 5.050

Page 158

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the OTH E&E appropriation

GOVERNOR:

Core Reduction: \$1,913 OTH E&E, statewide OTH 5% E&E reduction

Requests an E on the OTH E&E appropriation

HOUSE:

No Additional Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

SENATE:

No Additional Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

CONFERENCE:

No Additional Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

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HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY RECYCLING - 30960C														
CORE														
PERSONAL SERVICES	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00
OTHER FUNDS	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00	45,984	1.00
EXPENSE & EQUIPMENT	33,778	0.00	41,610	0.00	41,610	0.00	39,697	0.00	39,697	0.00	39,697	0.00	39,697	0.00
OTHER FUNDS	33,778	0.00	41,610E	0.00	41,610E	0.00	39,697E	0.00	39,697	0.00	39,697	0.00	39,697	0.00
TOTAL	\$79,762	1.00	\$87,594	1.00	\$87,594	1.00	\$85,681	1.00	\$85,681	1.00	\$85,681	1.00	\$85,681	1.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	422	0.00	881	0.00	0	0.00	881	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	422	0.00	881	0.00	0	0.00	881	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$422	0.00	\$881	0.00	\$0	0.00	\$881	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,913	0.00	11,913	0.00	11,913	0.00

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HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY RECYCLING - 30960C														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,913	0.00	11,913	0.00	11,913	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,913	0.00	11,913	0.00	11,913	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,913	0.00	\$11,913	0.00	\$11,913	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - SURPLUS PROPERTY RECYCLING	\$79,762	1.00	\$87,594	1.00	\$87,594	1.00	\$86,103	1.00	\$98,475	1.00	\$97,594	1.00	\$98,475	1.00
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SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.055

Page 165

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the OTH Transfer appropriation

GOVERNOR:

No Changes

Requests an E on the OTH Transfer appropriation

HOUSE:

No Changes

Removes the E on the OTH Transfer appropriation and increases appropriation authority

SENATE:

No Changes

Removes the E on the OTH Transfer appropriation and increases appropriation authority

CONFERENCE:

No Changes

Removes the E on the OTH Transfer appropriation and increases appropriation authority

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
RECYCLING FUNDS TRANSFER - 30965C														
CORE														
FUND TRANSFERS	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	20,000E	0.00	20,000E	0.00	20,000E	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

E Adjustment - 0000013

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - RECYCLING FUNDS TRANSFER	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
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SURPLUS PROPERTY SALE PROCEEDS/TRANSFER

Section 5.060 & 5.065

Page 171

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on E&E, PSD, and Transfer OTH appropriations

GOVERNOR:

Core Reduction: \$100 OTH E&E, statewide OTH 5% E&E reduction

Requests an E on E&E, PSD, and Transfer OTH appropriations

HOUSE:

No Additional Changes

Removes the E on E&E, PSD, and Transfer OTH appropriations and increases appropriation authority

SENATE:

No Additional Changes

Removes the E on E&E, PSD, and Transfer OTH appropriations and increases appropriation authority

CONFERENCE:

No Additional Changes

Removes the E on E&E, PSD, and Transfer OTH appropriations and increases appropriation authority

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	131,539	0.00	42,000	0.00	42,000	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,900	0.00
OTHER FUNDS	131,539	0.00	42,000 E	0.00	42,000 E	0.00	41,900 E	0.00	41,900	0.00	41,900	0.00	41,900	0.00
PROGRAM-SPECIFIC	105,487	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
OTHER FUNDS	105,487	0.00	48,000 E	0.00	48,000 E	0.00	48,000 E	0.00	48,000	0.00	48,000	0.00	48,000	0.00
TOTAL	\$237,026	0.00	\$90,000	0.00	\$90,000	0.00	\$89,900	0.00	\$89,900	0.00	\$89,900	0.00	\$89,900	0.00

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	210,100	0.00	210,100	0.00	210,100	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	210,100	0.00	210,100	0.00	210,100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$210,100	0.00	\$210,100	0.00	\$210,100	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - SURPLUS PROPERTY SALE PROCEED	\$237,026	0.00	\$90,000	0.00	\$90,000	0.00	\$89,900	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	1,516,063	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,516,063	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,516,063	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

E Adjustment - 0000013

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$1,516,063	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
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MANSION RENOVATIONS

Section 5.070

Page 180

This section will provide authority for spending donated funds to support Mansion renovations and operations.

Legal Base: Section 8.020 RSMo

Funding Source: State Facilities Maintenance and Operations Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the OTH E&E appropriation

GOVERNOR:

No Changes

Requests an E on the OTH E&E appropriation

HOUSE:

No Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

SENATE:

No Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

CONFERENCE:

No Changes

Removes the E on the OTH E&E appropriation and increases appropriation authority

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	26,790	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	26,790	0.00	30,000 E	0.00	30,000 E	0.00	30,000 E	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$26,790	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - MANSION DONATIONS	\$26,790	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
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ASSET MANAGEMENT

Section 5.075

Page 185

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

CORE ADJUSTMENTS:

DEPARTMENT:

Reallocation Within: \$99,000 OTH from PSD to E&E, FMDC reallocations

Requests 25% flexibility between PS and E&E OTH appropriations

GOVERNOR:

Core Reduction: \$105,478 OTH PS and 2.00 FTE and \$310,536 OTH E&E, reduction of 2 FTE

Requests 25% flexibility between PS and E&E OTH appropriations

HOUSE:

Core Reduction: \$7,454 OTH PS, core reduction of State Facilities Maintenance and Operating Fund for payments made to HB 7 for Boards and Commissions

Requests 10% flexibility between PS and E&E OTH appropriations

SENATE:

No Additional Changes

Requests 10% flexibility between PS and E&E OTH appropriations

CONFERENCE:

No Additional Changes

Requests 10% flexibility between PS and E&E OTH appropriations

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HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	23,130,825	658.68	26,471,615	758.50	26,471,615	758.50	26,366,137	756.50	26,358,683	756.50	26,358,683	756.50	26,358,683	756.50
OTHER FUNDS	23,130,825	658.68	26,471,615	758.50	26,471,615	758.50	26,366,137	756.50	26,358,683	756.50	26,358,683	756.50	26,358,683	756.50
EXPENSE & EQUIPMENT	64,719,128	0.00	66,116,081	0.00	66,215,981	0.00	65,905,445	0.00	65,905,445	0.00	65,905,445	0.00	65,905,445	0.00
OTHER FUNDS	64,719,128	0.00	66,116,081	0.00	66,215,981	0.00	65,905,445	0.00	65,905,445	0.00	65,905,445	0.00	65,905,445	0.00
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$87,849,953	658.68	\$92,687,696	758.50	\$92,687,696	758.50	\$92,271,682	756.50	\$92,264,228	756.50	\$92,264,228	756.50	\$92,264,228	756.50

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	241,690	0.00	487,561	0.00	395,788	0.00	487,561	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	241,690	0.00	487,561	0.00	395,788	0.00	487,561	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$241,690	0.00	\$487,561	0.00	\$395,788	0.00	\$487,561	0.00

General Structure Adjustment for all state employees.

TOTAL - ASSET MANAGEMENT	\$87,849,953	658.68	\$92,687,696	758.50	\$92,687,696	758.50	\$92,513,372	756.50	\$92,751,789	756.50	\$92,660,016	756.50	\$92,751,789	756.50
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SECOND STATE CAPITOL COMMISSION

Section 5.080

Page 198

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

FY 2012 Withhold: \$100,000 State Capitol Commission Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$100,000 OTH PSD, FY 12 expenditure restriction made permanent

Requests an E on Other E&E funds

GOVERNOR:

No Additional Changes

Requests an E on Other E&E funds

HOUSE:

No Additional Changes

Removes the E on Other E&E funds

SENATE:

No Additional Changes

Removes the E on Other E&E funds

CONFERENCE:

No Additional Changes

Removes the E on Other E&E funds

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	100,000E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$125,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

Capitol Commission NDI - 1300031

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	125,000	0.00	0	0.00	125,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	125,000	0.00	0	0.00	125,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00	\$0	0.00	\$125,000	0.00

House recommended GR funding for the Capitol Commission. Funds are ONGOING. Senate did not recommend funding. Conference agreed with House position to fund, funds are entered as One-Time.

TOTAL - STATE CAPITOL COMMISSION	\$0	0.00	\$125,000	0.00	\$25,000	0.00	\$25,000	0.00	\$150,000	0.00	\$25,000	0.00	\$150,000	0.00
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GR TRANSFER TO CAPITOL COMMISSION FUND

Section 5.XXX

Page 203

This section provides for a General Revenue transfer to the Capitol Commission Fund to be spent by the Second State Capitol Commission.

Legal Base:

Fund Source: General Revenue

FY 2012 Withhold: \$100,000 General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$100,000 GR TRF, FY 12 expenditure reduction made permanent

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
GR TO CAPITOL COMMISSION TRF - 31046C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - GR TO CAPITOL COMMISSION TRF	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.085

Page 208

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for the E&E and PSD OTH appropriation

GOVERNOR:

No Changes

Requests an E for the E&E and PSD OTH appropriation

HOUSE:

No Changes

Removes the E for the E&E and PSD OTH appropriation and increases appropriation authority

SENATE:

No Changes

Removes the E for the E&E and PSD OTH appropriation and increases appropriation authority

CONFERENCE:

No Changes

Removes the E for the E&E and PSD OTH appropriation and increases appropriation authority

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	346,943	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00	708,861	0.00
OTHER FUNDS	346,943	0.00	708,861 E	0.00	708,861 E	0.00	708,861 E	0.00	708,861	0.00	708,861	0.00	708,861	0.00
PROGRAM-SPECIFIC	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	10E	0.00	10E	0.00	10E	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$346,943	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00

E Adjustment - 0000013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,291,129	0.00	1,291,129	0.00	1,291,129	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,291,129	0.00	1,291,129	0.00	1,291,129	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,291,129	0.00	\$1,291,129	0.00	\$1,291,129	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - FAC MGMT SERVICES	\$346,943	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
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DIVISION OF GENERAL SERVICES – OPERATING

Section 5.090

Page 213

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue and Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: \$4,922 OTH PD to E&E, General Services reallocated to better reflect planned expenditures

Requests 25% flexibility between PS and E&E for GR and OTH appropriations

GOVERNOR:

Core Reduction: \$948 GR E&E, statewide GR 5% E&E reduction

Requests 25% flexibility between PS and E&E for GR and OTH appropriations

HOUSE:

Core Reduction: \$324 GR PS, core reduction of GR for payments made to HB 7 for Boards and Commissions

Removes 25% flexibility between PS and E&E for GR and OTH appropriations

SENATE:

No Additional Changes

Removes 25% flexibility between PS and E&E for GR and OTH appropriations

CONFERENCE:

No Additional Changes

Removes 25% flexibility between PS and E&E for GR and OTH appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,056,260	89.61	3,564,013	106.00	3,564,013	106.00	3,564,013	106.00	3,563,689	106.00	3,563,689	106.00	3,563,689	106.00
GENERAL REVENUE	796,893	19.30	838,490	21.00	838,490	21.00	838,490	21.00	838,166	21.00	838,166	21.00	838,166	21.00
OTHER FUNDS	2,259,367	70.31	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00	2,725,523	85.00
EXPENSE & EQUIPMENT	612,483	0.00	1,051,789	0.00	1,056,711	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00
GENERAL REVENUE	84,914	0.00	76,983	0.00	76,983	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00
OTHER FUNDS	527,569	0.00	974,806	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
PROGRAM-SPECIFIC	238,590	0.00	4,922	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	238,590	0.00	4,922	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,907,333	89.61	\$4,620,724	106.00	\$4,620,724	106.00	\$4,619,776	106.00	\$4,619,452	106.00	\$4,619,452	106.00	\$4,619,452	106.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	32,670	0.00	65,195	0.00	58,663	0.00	65,195	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,687	0.00	14,245	0.00	12,038	0.00	14,245	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24,983	0.00	50,950	0.00	46,625	0.00	50,950	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,670	0.00	\$65,195	0.00	\$58,663	0.00	\$65,195	0.00

General Structure Adjustment for all state employees.

TOTAL - GENERAL SERVICES - OPERATING	\$3,907,333	89.61	\$4,620,724	106.00	\$4,620,724	106.00	\$4,652,446	106.00	\$4,684,647	106.00	\$4,678,115	106.00	\$4,684,647	106.00
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PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.095

Page 233

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for TRF GR appropriations

GOVERNOR:

No Changes

Requests an E for TRF GR appropriations

HOUSE:

No Changes

Requests an E for TRF GR appropriations

SENATE:

No Changes

Requests an E for TRF GR appropriations

CONFERENCE:

No Changes

Requests an E for TRF GR appropriations

Regular House Bills

[illegible]

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.100

Page 238

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on Other PSD appropriation

GOVERNOR:

No Changes

Requests an E on Other PSD appropriation

HOUSE:

No Changes

Requests an E on Other PSD appropriation

SENATE:

No Changes

Requests an E on Other PSD appropriation

CONFERENCE:

No Changes

Requests an E on Other PSD appropriation

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.105

Page 243

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on OTH E&E appropriations

GOVERNOR:

No Changes

Requests an E on OTH E&E appropriations

HOUSE:

No Changes

Removes the E on OTH E&E appropriations

SENATE:

No Changes

Removes the E on OTH E&E appropriations

CONFERENCE:

No Changes

Removes the E on OTH E&E appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	11,434,992	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	11,434,992	0.00	10,000,000 E	0.00	10,000,000 E	0.00	10,000,000 E	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$11,434,992	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

RATF Rebillable Expenses - 1300009

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	5,000,000 E	0.00	5,000,000 E	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Page 247. The Division of General Services consolidated the mailing operations for the Department of Social Services in January 2011. The Rebillable Appropriation purchases postage that is applied to the mailings. Average postage for Social Services mail has been \$386,340 per month or \$4.6 million per year. Second, the division is in the process of consolidating agency car pools located in the Jefferson City area. We anticipate a 195 vehicle increase in the consolidated pool, from 49 vehicles in FY 10 to 244 vehicles by the end of FY 12. Total miles driven after full consolidation are expected to increase by nearly 1.9 million miles over FY 11 totals. Operating costs comprised of fuel and maintenance are expected to increase by more than \$335,000 over the next year. In addition, the pool recovers depreciation expenses to fund vehicle replacement. The division anticipates spending upwards of \$400,000 to fund vehicle replacement during FY 13. These expenses are paid from the Rebillable Appropriation and are recovered through charges to using agencies. (Revolving Administrative Trust Fund)

TOTAL - REBILLABLE EXPENSES	\$11,434,992	0.00	\$10,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00
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LEGAL EXPENSE FUND TRANSFER

Section 5.110

Page 254

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on GR and OTH transfer appropriations

GOVERNOR:

No Changes

Requests an E on GR and OTH transfer appropriations

HOUSE:

No Changes

Requests an E on GR and OTH transfer appropriations

SENATE:

No Changes

Requests an E on GR and OTH transfer appropriations

CONFERENCE:

No Changes

Requests an E on GR and OTH transfer appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	10,692,866	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	10,393,410	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00
OTHER FUNDS	299,456	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00
TOTAL	\$10,692,866	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$10,692,866	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEGAL EXPENSE FUND

Section 5.115

Page 259

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on OTH E&E and PSD appropriations

GOVERNOR:

No Changes

Requests an E on OTH E&E and PSD appropriations

HOUSE:

No Changes

Requests an E on OTH E&E and PSD appropriations

SENATE:

No Changes

Requests an E on OTH E&E and PSD appropriations

CONFERENCE:

No Changes

Requests an E on OTH E&E and PSD appropriations

Committee Markup Annual	HB 2005 Office of Administration FY 2013												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	9,900,703	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	9,900,703	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00
PROGRAM-SPECIFIC	792,107	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	792,107	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00
TOTAL	\$10,692,810	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
TOTAL - LEGAL EXPENSE FUND	\$10,692,810	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

ADMINISTRATIVE HEARING COMMISSION

Section 5.120

Page 264

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests 25% flexibility between PS and E&E for GR appropriations

GOVERNOR:

Core Reduction: \$1,836 GR E&E, statewide GR 5% E&E reduction

Requests 25% flexibility between PS and E&E for GR appropriations

HOUSE:

No Additional Changes

Requests 25% flexibility between PS and E&E for GR appropriations

SENATE:

No Additional Changes

Requests 25% flexibility between PS and E&E for GR appropriations

CONFERENCE:

No Additional Changes

Requests 25% flexibility between PS and E&E for GR appropriations

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	827,431	14.41	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50
GENERAL REVENUE	827,431	14.41	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50	909,213	15.50
EXPENSE & EQUIPMENT	100,671	0.00	86,424	0.00	86,424	0.00	84,588	0.00	84,588	0.00	84,588	0.00	84,588	0.00
GENERAL REVENUE	100,671	0.00	86,424	0.00	86,424	0.00	84,588	0.00	84,588	0.00	84,588	0.00	84,588	0.00
TOTAL	\$928,102	14.41	\$995,637	15.50	\$995,637	15.50	\$993,801	15.50	\$993,801	15.50	\$993,801	15.50	\$993,801	15.50

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,335	0.00	9,574	0.00	3,867	0.00	9,574	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,335	0.00	9,574	0.00	3,867	0.00	9,574	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,335	0.00	\$9,574	0.00	\$3,867	0.00	\$9,574	0.00

General Structure Adjustment for all state employees.

AHC-Legislative Responsibility - 1300012														
PERSONAL SERVICES	0	0.00	0	0.00	530,418	11.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	530,418	11.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
ADMIN HEARING COMMISSION - 31212C														
AHC-Legislative Responsibility - 1300012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	43,799	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	43,799	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$574,217	11.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 269. On August 28, 2010, the Administrative Hearing Commission's jurisdiction was increased to include contested cases previously heard by the Personnel Advisory Board. Since August 28, 2010, there have been 158 of those cases filed with the AHC. Another commissioner was added to assist with the expanded jurisdiction. While the overall consolidation of jurisdiction allows for economies of scale to save money, an increase from the proposed budget will be necessary to cover court reporting costs to allow the AHC to hold more hearings at the same time. On August 28, 2011, the AHC will have 60 days from the date of filing to make a decision on all DNR cases, as a result of HB 89 (2011); and 120 days from the ready-for-decision date to make a decision on all Professional Registration cases, as a result of HB 265 (2011). In order to meet these new deadlines, an increase of one commissioner, four attorneys, two paralegals, two court reporters, and one senior office support assistant will be necessary to assist with the increased caseload and new deadlines. Part of the increase will also be used for office equipment and computer program licenses for the new staff members. These new staff members will allow the AHC to issue decisions at a quicker pace to comply with the new deadlines.

Admin Hearing Commission - 1300032														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.50	25,000	0.50
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.50	25,000	0.50
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.50	\$30,000	0.50

Senate added \$25,000 GR PS, \$5,000 GR E&E, and .50 FTE for a part time court reporter (in place of contracting for court reporting services). All funds are ongoing. Conference agreed with Senate position, all funds are ongoing.

TOTAL - ADMIN HEARING COMMISSION	\$928,102	14.41	\$995,637	15.50	\$1,569,854	26.50	\$1,002,136	15.50	\$1,003,375	15.50	\$1,027,668	16.00	\$1,033,375	16.00
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OFFICE OF CHILD ADVOCATE

Section 5.125

Page 281

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2012 GR Withhold: \$100,000 GR PS & E&E

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$93,617 GR PS and 1.00 GR FTE, and \$6,383 GR E&E, FY 12 expenditure restriction made permanent

Core Reallocation Within: \$30,218 FED E&E to PS

Requests 25% flexibility between PS and E&E for GR and FED appropriations

GOVERNOR:

Core Reduction: \$506 GR E&E, statewide GR 5% E&E reduction

Requests 25% flexibility between PS and E&E for GR and FED appropriations

HOUSE:

No Additional Changes

Requests 10% flexibility between PS and E&E for GR and FED appropriations

SENATE:

No Additional Changes

Requests 10% flexibility between PS and E&E for GR and FED appropriations

CONFERENCE:

No Additional Changes

Requests 10% flexibility between PS and E&E for GR and FED appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	126,251	2.44	233,178	4.00	169,779	3.00	169,779	3.00	169,779	3.00	169,779	3.00	169,779	3.00
GENERAL REVENUE	68,036	1.36	162,064	2.68	68,447	1.68	68,447	1.68	68,447	1.68	68,447	1.68	68,447	1.68
FEDERAL FUNDS	58,215	1.08	71,114	1.32	101,332	1.32	101,332	1.32	101,332	1.32	101,332	1.32	101,332	1.32
EXPENSE & EQUIPMENT	5,854	0.00	81,947	0.00	45,346	0.00	44,840	0.00	44,840	0.00	44,840	0.00	44,840	0.00
GENERAL REVENUE	3,258	0.00	15,064	0.00	8,681	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00
FEDERAL FUNDS	2,596	0.00	66,883	0.00	36,665	0.00	36,665	0.00	36,665	0.00	36,665	0.00	36,665	0.00
TOTAL	\$132,105	2.44	\$315,125	4.00	\$215,125	3.00	\$214,619	3.00	\$214,619	3.00	\$214,619	3.00	\$214,619	3.00

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,556	0.00	1,409	0.00	838	0.00	1,409	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	627	0.00	838	0.00	838	0.00	838	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	929	0.00	571	0.00	0	0.00	571	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,556	0.00	\$1,409	0.00	\$838	0.00	\$1,409	0.00

General Structure Adjustment for all state employees.

Office of Child Advocate - 1300033

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00	100,000	2.00
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Committee Markup Annual	HB 2005 Office of Administration FY 2013												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.125														
OFFICE OF CHILD ADVOCATE - 31313C														
Office of Child Advocate - 1300033														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00	100,000	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00	100,000	2.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	2.00	\$100,000	2.00

Senate added \$100,000 GR PS and 2.00 FTE for increased work load in Office of Child Advocate. Conference agreed with Senate position.

TOTAL - OFFICE OF CHILD ADVOCATE	\$132,105	2.44	\$315,125	4.00	\$215,125	3.00	\$216,175	3.00	\$216,028	3.00	\$315,457	5.00	\$316,028	5.00
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CHILDREN'S TRUST FUND

Section 5.130

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The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: \$4,139 GR E&E, statewide GR 5% E&E reduction

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

HB 2005 Office of Administration FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	202,783	4.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00
OTHER FUNDS	202,783	4.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00	211,199	5.00
EXPENSE & EQUIPMENT	38,802	0.00	144,140	0.00	144,140	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00
OTHER FUNDS	38,802	0.00	144,140	0.00	144,140	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00
PROGRAM-SPECIFIC	300	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	300	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$241,885	4.00	\$356,339	5.00	\$356,339	5.00	\$352,200	5.00	\$352,200	5.00	\$352,200	5.00	\$352,200	5.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,937	0.00	2,646	0.00	801	0.00	2,646	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,937	0.00	2,646	0.00	801	0.00	2,646	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,937	0.00	\$2,646	0.00	\$801	0.00	\$2,646	0.00

General Structure Adjustment for all state employees.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$241,885	4.00	\$356,339	5.00	\$356,339	5.00	\$354,137	5.00	\$354,846	5.00	\$353,001	5.00	\$354,846	5.00
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CTF PROGRAM DISTRIBUTION

Section 5.130

Page 297

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the OTH PSD appropriation

GOVERNOR:

No Changes

Requests an E on the OTH PSD appropriation

HOUSE:

No Changes

Removes the E on the OTH PSD appropriation

SENATE:

No Changes

Removes the E on the OTH PSD appropriation

CONFERENCE:

No Changes

Removes the E on the OTH PSD appropriation

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
CTF-PROGRAM - 31316C														
CORE														
PROGRAM-SPECIFIC	2,471,417	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
OTHER FUNDS	2,471,417	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000 E	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL	\$2,471,417	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
TOTAL - CTF-PROGRAM	\$2,471,417	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.135

Page 305

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 286.200 – 286.210 RSMo

Funding Source: General Revenue and Office of Administration Revolving Administrative Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests 25% flexibility between PS and E&E for GR and OA- RATF appropriations

GOVERNOR:

Core Reduction: \$657 GR E&E, statewide GR 5% E&E reductions

Requests 25% flexibility between PS and E&E for GR and OA- RATF appropriations

HOUSE:

No Additional Changes

Removes 25% flexibility between PS and E&E for GR and OA- RATF appropriations

SENATE:

No Additional Changes

Removes 25% flexibility between PS and E&E for GR and OA- RATF appropriations

CONFERENCE:

No Additional Changes

Removes 25% flexibility between PS and E&E for GR and OA- RATF appropriations

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	154,778	3.72	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00
GENERAL REVENUE	154,778	3.72	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00	168,375	4.00
EXPENSE & EQUIPMENT	28,893	0.00	45,356	0.00	45,356	0.00	44,699	0.00	44,699	0.00	44,699	0.00	44,699	0.00
GENERAL REVENUE	20,100	0.00	20,356	0.00	20,356	0.00	19,699	0.00	19,699	0.00	19,699	0.00	19,699	0.00
OTHER FUNDS	8,793	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$183,671	3.72	\$213,831	4.00	\$213,831	4.00	\$213,174	4.00	\$213,174	4.00	\$213,174	4.00	\$213,174	4.00

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,544	0.00	3,228	0.00	2,186	0.00	3,228	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,544	0.00	3,228	0.00	2,186	0.00	3,228	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,544	0.00	\$3,228	0.00	\$2,186	0.00	\$3,228	0.00

General Structure Adjustment for all state employees.

TOTAL - GOV COUNCIL ON DISABILITY	\$183,671	3.72	\$213,831	4.00	\$213,831	4.00	\$214,718	4.00	\$216,402	4.00	\$215,360	4.00	\$216,402	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.140

Page 313

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	620,691	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00
OTHER FUNDS	620,691	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00	645,169	14.00
EXPENSE & EQUIPMENT	14,298	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
OTHER FUNDS	14,298	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	\$634,989	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,914	0.00	10,804	0.00	3,509	0.00	10,804	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,914	0.00	10,804	0.00	3,509	0.00	10,804	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,914	0.00	\$10,804	0.00	\$3,509	0.00	\$10,804	0.00

General Structure Adjustment for all state employees.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$634,989	14.00	\$707,016	14.00	\$707,016	14.00	\$712,930	14.00	\$717,820	14.00	\$710,525	14.00	\$717,820	14.00
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MISSOURI ETHICS COMMISSION

Section 5.145

Page 321

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$11,737 GR E&E, one time expenditure reduction

Core Reallocation Within: \$3,463 GR E&E to PS, reallocation to reflect planned expenditures

Requests 25% flexibility between PS and E&E for GR appropriations

GOVERNOR:

No Additional Changes

Requests 25% flexibility between PS and E&E for GR appropriations

HOUSE:

No Additional Changes

Requests 5% flexibility between PS and E&E for GR appropriations

SENATE:

Core Reduction: \$56,537 GR PS, and 1.00 FTE, reduction of Investigator III added in FY 12

Requests 5% flexibility between PS and E&E for GR appropriations

CONFERENCE:

House position restoring core reduction of \$56,537 GR PS and 1.00 FTE

Requests 5% flexibility between PS and E&E for GR appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	872,339	19.66	1,052,760	22.00	1,056,223	22.00	1,056,223	22.00	1,056,223	22.00	999,686	21.00	1,056,223	22.00
GENERAL REVENUE	872,339	19.66	1,052,760	22.00	1,056,223	22.00	1,056,223	22.00	1,056,223	22.00	999,686	21.00	1,056,223	22.00
EXPENSE & EQUIPMENT	282,537	0.00	319,120	0.00	303,920	0.00	303,920	0.00	303,920	0.00	303,920	0.00	303,920	0.00
GENERAL REVENUE	282,537	0.00	319,120	0.00	303,920	0.00	303,920	0.00	303,920	0.00	303,920	0.00	303,920	0.00
PROGRAM-SPECIFIC	120	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	120	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,154,996	19.66	\$1,372,080	22.00	\$1,360,343	22.00	\$1,360,343	22.00	\$1,360,343	22.00	\$1,303,806	21.00	\$1,360,343	22.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,683	0.00	13,052	0.00	8,954	0.00	13,052	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,683	0.00	13,052	0.00	8,954	0.00	13,052	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,683	0.00	\$13,052	0.00	\$8,954	0.00	\$13,052	0.00
General Structure Adjustment for all state employees.														

MEC - SB 844 (2010) Expenses - 1300011														
PERSONAL SERVICES	0	0.00	0	0.00	200,952	4.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	200,952	4.00	0	0.00	0	0.00	0	0.00	0	0.00

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.145

MO ETHICS COM - OPER - 31828C

MEC - SB 844 (2010) Expenses - 1300011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,118	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,118	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$217,070	4.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 337. SB 844 (2010) creates additional conflict of interest prohibitions; creates a requirement of providing a listing of all contributions made by a person whose name was submitted to the governor for appointment; requires reporting of location for lobbyist group expenditures' modifies the definition of lobbyist group expenditures; expands the definition of instances when the Commission can conduct an investigation; prohibits an individual from forming a new committee or serve as deputy treasurer if hat individual has not filed the required campaign finance reports or has not paid any outstanding penalties imposed by the MEC; prohibits a candidate from filing for office or taking office if that individual has not filed the required campaign finance reports or has not paid any outstanding penalties imposed by the MEC; requires the MEC to assess late fees on limited activity reports and other changes to late fee assessments; implements new language related to Political Party committees and Political Action committees and the contributions made between campaign finance committees; requires current statewide office holders, genearl assembly member and candidates for such offices to report any contribution received during the regular legislative session of over \$500 within 48 hours and requires electronic filing for all campaign finance reports as outlined in Chapter 130, RSMo.

MEC - Bus. Analyst Stat. Resp. - 1300010														
PERSONAL SERVICES	0	0.00	0	0.00	47,184	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	47,184	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,154	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,154	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$49,338	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 344. One of the Commission's oals is to provide assistance to filers and to help with any problems with a completed filing, so the problems won't be repeated and compounded in future filings. This assistance includes both communication and review and analysis of reports. The Commission also works to hold everyone participating in the electoral process to the same consistent standards. When it is necessary to undertake a review and perform analysis of the filings, the Commission must have the resources to review the filings quickly and timely.

TOTAL - MO ETHICS COM - OPER	\$1,154,996	19.66	\$1,372,080	22.00	\$1,626,751	27.00	\$1,370,026	22.00	\$1,373,395	22.00	\$1,312,760	21.00	\$1,373,395	22.00
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ALTERNATIVES TO ABORTION

Section 5.150

Page 351

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: State General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation Within: \$500,000 GR PSD, separate line to create Alternatives to Abortion Awareness funds

SENATE:

Core Reallocation Within: \$50,000 GR PSD, separate line creating the Alternatives to Abortion Awareness funds (replaces the House core reallocation within)

Removes all language

CONFERENCE:

Senate position on reallocating \$50,000 GR PSD to the Alternatives to Abortion Awareness lines

Senate position on removal of language

Language: See bill, removed in Senate cycle and in TAFP version

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	151,845	0.00	151,845	0.00	151,845	0.00	651,845	0.00	201,845	0.00	201,845	0.00
GENERAL REVENUE	0	0.00	151,845	0.00	151,845	0.00	151,845	0.00	651,845	0.00	201,845	0.00	201,845	0.00
PROGRAM-SPECIFIC	0	0.00	1,431,716	0.00	1,431,716	0.00	1,431,716	0.00	931,716	0.00	1,381,716	0.00	1,381,716	0.00
GENERAL REVENUE	0	0.00	1,431,716	0.00	1,431,716	0.00	1,431,716	0.00	931,716	0.00	1,381,716	0.00	1,381,716	0.00
TOTAL	\$0	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00

Alternatives to Abortion Feder - 1300034

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00

Senate recommended Federal block grant funds from the Department of Health and Senior Services be appropriated for the Alternatives to Abortion program. Conference agreed with Senate position.

TOTAL - ALTERNATIVES TO ABORTION	\$0	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00
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EARLY CHILDHOOD DEVELOPMENT, EDUCATION, AND CARE PROGRAM

Section 5.151

Page N/A

This section provides funding for the Early Childhood Development, Education, and Care grant program.

Legal Base:

Funding Source: Early Childhood Development, Education, and Care Fund

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

Transfer In: \$8,312,848 Early Childhood Education and Care Fund from HB 2 Department of Elementary and Secondary Education
Added language

CONFERENCE:

Senate position on transferring in \$8,312,848 Early Childhood Education and Care Fund
Altered language slightly (to correct an error in Senate version)

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.151														
EARLY CHILDHOOD DEVELOPMNT PRG - 31835C														
OA Early Childhood Programs - 1300042														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,312,848	0.00	8,312,848	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,312,848	0.00	8,312,848	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,312,848	0.00	\$8,312,848	0.00
Senate recommended funding from Early Childhood Development, Education and Care Funds for Early Childhood programs (formerly located in DESE). Conference agreed with Senate position.														

TOTAL - EARLY CHILDHOOD DEVELOPMNT F	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,312,848	0.00	\$8,312,848	0.00
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.155

Page 359

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

FY 2012 Withhold: \$871,711 GR

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on GR PSD appropriation

GOVERNOR:

Core Reduction: \$2,122,546 GR PSD, refinance BPB debt

Requests an E on GR PSD appropriation

HOUSE:

No Additional Changes

Requests an E on GR PSD appropriation

SENATE:

No Additional Changes

Requests an E on GR PSD appropriation

CONFERENCE:

No Additional Changes

Requests an E on GR PSD appropriation

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	51,651,906	0.00	25,501,252	0.00	25,501,252	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
GENERAL REVENUE	51,651,906	0.00	25,501,252 E	0.00	25,501,252 E	0.00	23,378,706 E	0.00	23,378,706 E	0.00	23,378,706 E	0.00	23,378,706 E	0.00
TOTAL	\$51,651,906	0.00	\$25,501,252	0.00	\$25,501,252	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00

BPB Debt Service Increase - 1300006

PROGRAM-SPECIFIC	0	0.00	0	0.00	17,888,877	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,888,877 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,888,877	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 363. This request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series B 2001 Refunding, A 2003, A 2006 and A 2011 Refunding. The Board is authorized to issue \$945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. This request is not needed due to refunding.

TOTAL - BPB DEBT SERVICE	\$51,651,906	0.00	\$25,501,252	0.00	\$43,390,129	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.160

Page 369

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on E&E and PSD GR appropriations

GOVERNOR:

No Changes

Requests an E on E&E and PSD GR appropriations

HOUSE:

No Changes

Requests an E on E&E and PSD GR appropriations

SENATE:

No Changes

Requests an E on E&E and PSD GR appropriations

CONFERENCE:

No Changes

Requests an E on E&E and PSD GR appropriations

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	750	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
GENERAL REVENUE	750	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00
PROGRAM-SPECIFIC	11,838	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GENERAL REVENUE	11,838	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00
TOTAL	\$12,588	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$12,588	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
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LEASE PURCHASE - DEBT SERVICE

Section 5.165

Page 374

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center) and one Department of Corrections project (Bonne Terre).

Legal Base: None

Funding Source: General Revenue and State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$629,247 GR PSD, lease purchase debt - normal fluctuation

Requests an E on GR PSD appropriation

GOVERNOR:

No Additional Changes

Requests an E on GR PSD appropriation

HOUSE:

No Additional Changes

Removes the E on GR PSD appropriation

SENATE:

No Additional Changes

Removes the E on GR PSD appropriation

CONFERENCE:

No Additional Changes

Removes the E on GR PSD appropriation

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	15,783,565	0.00	4,536,470	0.00	3,907,223	0.00	3,907,223	0.00	3,907,223	0.00	3,907,223	0.00	3,907,223	0.00
GENERAL REVENUE	13,183,113	0.00	1,936,779 E	0.00	1,307,532 E	0.00	1,307,532 E	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00
OTHER FUNDS	2,600,452	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00	2,599,691	0.00
TOTAL	\$15,783,565	0.00	\$4,536,470	0.00	\$3,907,223	0.00	\$3,907,223	0.00	\$3,907,223	0.00	\$3,907,223	0.00	\$3,907,223	0.00

L/P Debt Service Increase - 1300007														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00	2,175	0.00	2,175	0.00
OTHER FUNDS	0	0.00	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00	2,175	0.00	2,175	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,175	0.00	\$2,175	0.00	\$2,175	0.00	\$2,175	0.00	\$2,175	0.00

Page 378. This request is for payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through MDFB for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. Debt service amounts for these lease/purchase agreements vary from year to year.

TOTAL - L/P DEBT PAYMENTS	\$15,783,565	0.00	\$4,536,470	0.00	\$3,909,398	0.00	\$3,909,398	0.00	\$3,909,398	0.00	\$3,909,398	0.00	\$3,909,398	0.00
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MOHEFA MU BASKETBALL ARENA

Section 5.170

Page 384

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$6,617 GR PSD, normal fluctuation in debt service

GOVERNOR:

Core Reduction: \$341,688 GR PSD, refinancing Arena Bonds

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,883,580	0.00	2,872,455	0.00	2,865,838	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
GENERAL REVENUE	2,883,580	0.00	2,872,455	0.00	2,865,838	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
TOTAL	\$2,883,580	0.00	\$2,872,455	0.00	\$2,865,838	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00

TOTAL - MU BASKETBALL ARENA	\$2,883,580	0.00	\$2,872,455	0.00	\$2,865,838	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00
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INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.175

Page 389

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The lease has a 7-year term at 2.99% interest. The principal outstanding as 1/1/11 is \$8,792,246. The final payment will be made in FY 17.

Legal Base:

Funding Source: OA-Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$1,482,625 OTH PSD, transfer in for increase in debt service

Requests an E on OTH funds

GOVERNOR:

No Additional Changes

Requests an E on OTH funds

HOUSE:

No Additional Changes

Requests an E on OTH funds

SENATE:

No Additional Changes

Requests an E on OTH funds

CONFERENCE:

No Additional Changes

Requests an E on OTH funds

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TOTAL - UNIFIED COMMUNICATIONS	\$0	0.00	\$1,975,724	0.00	\$3,458,349	0.00	\$3,458,349	0.00	\$3,458,349	0.00	\$3,458,349	0.00	\$3,458,349	0.00
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GUARANTEED ENERGY SAVINGS CONTRACTS

Section 5.180

Page 394

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Regular House Bills

[illegible]

DEBT MANAGEMENT

Section 5.185

Page 399

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	13,553	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
GENERAL REVENUE	13,553	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL	\$13,553	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00
TOTAL - DEBT MANAGEMENT	\$13,553	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.190

Page 408

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR PSD appropriation

GOVERNOR:

No Changes

Requests an E on the GR PSD appropriation

HOUSE:

No Changes

Requests an E on the GR PSD appropriation

SENATE:

No Changes

Requests an E on the GR PSD appropriation

CONFERENCE:

No Changes

Requests an E on the GR PSD appropriation

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190														
NEW JOBS TRAINING CERTIFICATE - 32355C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - NEW JOBS TRAINING CERTIFICATE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.195

Page 413

This section provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. The last fiscal year payment per the agreement is FY 2015.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.200

Page 418

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. The last fiscal year payment per the agreement is FY 2015.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.200

CONVENTION/SPORTS-JACKSON CO - 32364C

CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00

TOTAL - CONVENTION/SPORTS-JACKSON CO	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
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CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.205

Page 423

This section provides for the state's contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.210

Page 428

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR E&E appropriation

GOVERNOR:

No Changes

Requests an E on the GR E&E appropriation

HOUSE:

No Changes

Requests an E on the GR E&E appropriation

SENATE:

No Changes

Requests an E on the GR E&E appropriation

CONFERENCE:

No Changes

Requests an E on the GR E&E appropriation

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	23,221	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	23,221	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$23,221	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

TOTAL - CMIA-FEDERAL PAYMENTS	\$23,221	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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AUDIT RECOVERY DISTRIBUTION

Section 5.XXX

Page 435

This section provides payment based on percentages recovered to audit firms who recover the funds. The amount distributed is 35% of the first \$500,000 recovered, and 30% of the next \$500,000 recovered. Payment is contingent upon performance by the contractor.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$1 GR E&E, elimination of appropriation.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Regular House Bills

TOTAL - AUDIT RECOVERY DISTRIBUTION	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.215

Page 440

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and OA Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the OTH PSD appropriations

GOVERNOR:

No Changes

Requests an E on the OTH PSD appropriations

HOUSE:

No Changes

Requests an E on the OTH PSD appropriations

SENATE:

No Changes

Requests an E on the OTH PSD appropriations

CONFERENCE:

No Changes

Requests an E on the OTH PSD appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	177,673,453	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
OTHER FUNDS	177,673,453	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00	400,000,000 E	0.00
TOTAL	\$177,673,453	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
TOTAL - CASH FLOW LOANS	\$177,673,453	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.220

Page 445

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR and OTH appropriations

GOVERNOR:

No Changes

Requests an E on the GR and OTH appropriations

HOUSE:

No Changes

Requests an E on the GR and OTH appropriations

SENATE:

No Changes

Requests an E on the GR and OTH appropriations

CONFERENCE:

No Changes

Requests an E on the GR and OTH appropriations

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	177,673,453	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GENERAL REVENUE	150,000,000	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00
OTHER FUNDS	27,673,453	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000 E	0.00
TOTAL	\$177,673,453	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$177,673,453	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER

Section 5.225

Page 450

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue; Other

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR and OTH appropriations

GOVERNOR:

No Changes

Requests an E on the GR and OTH appropriations

HOUSE:

No Changes

Requests an E on the GR and OTH appropriations

SENATE:

No Changes

Requests an E on the GR and OTH appropriations

CONFERENCE:

No Changes

Requests an E on the GR and OTH appropriations

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	161,295	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GENERAL REVENUE	149,959	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00
OTHER FUNDS	11,336	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	\$161,295	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$161,295	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.230

Page 455

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR and OTH appropriations

GOVERNOR:

No Changes

Requests an E on the GR and OTH appropriations

HOUSE:

No Changes

Requests an E on the GR and OTH appropriations

SENATE:

No Changes

Requests an E on the GR and OTH appropriations

CONFERENCE:

No Changes

Requests an E on the GR and OTH appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	24,199,610	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
OTHER FUNDS	24,199,610	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$24,199,610	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$24,199,610	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

FUND CORRECTIONS

Section 5.235

Page 460

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None

Funding Source: General Revenue and Various Other Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR and OTH Transfer appropriations

GOVERNOR:

No Changes

Requests an E on the GR and OTH Transfer appropriations

HOUSE:

Core Reduction: \$1 GR TRF

Requests an E on the OTH Transfer appropriations

SENATE:

Core Restoration: \$1 GR TRF

Requests an E on the OTH Transfer appropriations

CONFERENCE:

Senate position on restoring the \$1 GR TRF

Requests an E on the OTH Transfer appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	9,067,300	0.00	2	0.00	2	0.00	2	0.00	1	0.00	2	0.00	2	0.00
GENERAL REVENUE	388	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	1	0.00	1	0.00
FEDERAL FUNDS	35,092	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,031,820	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$9,067,300	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$1	0.00	\$2	0.00	\$2	0.00

E Adjustment - 0000013														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,999	0.00	49,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,999	0.00	49,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$99,999	0.00	\$49,999	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - FUND CORRECTIONS	\$9,067,300	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$1	0.00	\$100,001	0.00	\$50,001	0.00
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TOBACCO SETTLEMENT TRANSFER

Section 5.240

Page 465

These appropriated transfer sections authorize transfers from the Healthy Families Trust Fund to General Revenue and other accounts. Proceeds are initially deposited into the HFTF fund then transferred to the various accounts depending on the use of the proceeds.

Executive Order 06-22, abolished the Healthy Families Trust Fund sub-accounts. Beginning in FY08, this core will only include the HFTF Transfer to GR.

Legal Base: None

Funding Source: Tobacco Settlement Proceeds: Healthy Families Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$625,918 OTH TRF, reduction to align with projected FY 13 transfer requirement

Requests an E on OTH Transfer appropriations

GOVERNOR:

Core Reduction: \$3,074,082 OTH TRF, reduction to align with projected FY 13 transfer requirement

Requests an E on OTH Transfer appropriations

HOUSE:

No Additional Changes

Removes the E on OTH Transfer appropriations

SENATE:

No Additional Changes

Removes the E on OTH Transfer appropriations

CONFERENCE:

No Additional Changes

Removes the E on OTH Transfer appropriations

CENTRAL SERVICES COST ALLOCATION

Section 5.245

Page 478

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None

Funding Source: Various state funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on OTH Transfer appropriations

GOVERNOR:

Core Reduction: \$3,370,562 OTH, core reductions for FY 12-13 cost allocation plan

Core Reallocation Within: \$3,478,082 OTH, within funds

Requests an E on OTH Transfer appropriations

HOUSE:

No Additional Changes

Removes all E's on OTH Transfer appropriations

SENATE:

No Additional Changes

Removes all E's on OTH Transfer appropriations

CONFERENCE:

No Additional Changes

Removes all E's on OTH Transfer appropriations

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
CENTRAL SVS ALLOCATION TRANSFER - 32605C														
CORE														
FUND TRANSFERS	10,618,326	0.00	14,017,217	0.00	14,017,217	0.00	10,646,655	0.00	10,646,655	0.00	10,646,655	0.00	10,646,655	0.00
OTHER FUNDS	10,618,326	0.00	14,017,217 E	0.00	14,017,217 E	0.00	10,646,655 E	0.00	10,646,655	0.00	10,646,655	0.00	10,646,655	0.00
TOTAL	\$10,618,326	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$10,646,655	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$10,618,326	0.00	\$14,017,217	0.00	\$14,017,217	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$10,646,655	0.00

FMAP TRANSFERS
Section 5.XXX

Page 504

This section provides authority to transfer federal budget stabilization funds to General Revenue.

Legal Base: None

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$277,270,000 FED TRF, elimination of entire FMAP transfer

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
FED BUDGET STABILIZATION FMAP - 32499C														
CORE														
FUND TRANSFERS	572,388,526	0.00	277,270,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	572,388,526	0.00	277,270,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$572,388,526	0.00	\$277,270,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FED BUDGET STABILIZATION FMAP	\$572,388,526	0.00	\$277,270,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FEDERAL FUND TRANSFER
Section 5.250

Page 509

This section provides authority to transfer final federal budget stabilization funds to General Revenue.

Legal Base: None

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item

HOUSE:

New Decision Item

SENATE:

New Decision Item

CONFERENCE:

New Decision Item

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
FEDERAL FUND TRANSFER - 32495C														
Federal Fund Transfer - 1300013														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	80,107,720	0.00	62,062,000	0.00	62,062,000	0.00	62,062,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	80,107,720	0.00	62,062,000	0.00	62,062,000	0.00	62,062,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,107,720	0.00	\$62,062,000	0.00	\$62,062,000	0.00	\$62,062,000	0.00

Transfer to GR from Federal Fund 0163. Governor Amendment 2013-4 added \$18,045,720 Federal medicaid earnings to be transferred to GR. Senate did not accept Governor Amendment, transferred the funds to the Blind Pension Healthcare Fund instead. Conference agreed with Senate position.

TOTAL - FEDERAL FUND TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$80,107,720	0.00	\$62,062,000	0.00	\$62,062,000	0.00	\$62,062,000	0.00
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FEDERAL FUND TRANSFER

Section 5.251

Page N/A

This section provides authority to transfer new additional federal enhanced federal Medicaid match funds to the Blind Pension Healthcare Fund. Governor's Amendment 2013-4.

Legal Base: None

Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

Governor's Amendment 2013-4, transferred funds to GR

HOUSE:

SENATE:

Accepted Governor's Amendment, creating a new section and transferring funds to Blind Pension Healthcare Fund

CONFERENCE:

Senate position, creating a new section and transferring funds to Blind Pension Healthcare Fund

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.251														
FEDERAL FUND TO BLIND TRANSFER - 32315C														
Transfer Fed to Blind Pension - 1300035														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,045,720	0.00	18,045,720	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,045,720	0.00	18,045,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,045,720	0.00	\$18,045,720	0.00
Senate recommended transferring the additional \$18,045,720 Federal Medicaid earnings to the Blind Pension Healthcare Fund, to fund healthcare for the blind. Conference agreed with Senate position.														

TOTAL - FEDERAL FUND TO BLIND TRANSFE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,045,720	0.00	\$18,045,720	0.00
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REFUND –FLOOD CONTROL

Section 5.255

Page 512

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the FED PSD appropriation

GOVERNOR:

No Changes

Requests an E on the FED PSD appropriation

HOUSE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

SENATE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

CONFERENCE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	1,567,211	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00	865,000	0.00
FEDERAL FUNDS	1,567,211	0.00	865,000 E	0.00	865,000 E	0.00	865,000 E	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL	\$1,567,211	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	935,000	0.00	935,000	0.00	935,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	935,000	0.00	935,000	0.00	935,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$935,000	0.00	\$935,000	0.00	\$935,000	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - FLOOD CONTROL	\$1,567,211	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
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REFUND – NATIONAL FOREST RESERVE

Section 5.260

Page 517

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the FED PSD appropriation

GOVERNOR:

No Changes

Requests an E on the FED PSD appropriation

HOUSE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

SENATE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

CONFERENCE:

No Changes

Removes the E on the FED PSD appropriation and increased appropriation authority

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Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	7,264,759	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
FEDERAL FUNDS	7,264,759	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000E	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL	\$7,264,759	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	6,085,000	0.00	6,085,000	0.00	6,085,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,085,000	0.00	6,085,000	0.00	6,085,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,085,000	0.00	\$6,085,000	0.00	\$6,085,000	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - NATIONAL FOREST RESERV	\$7,264,759	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00
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PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.265

Page 524

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on the GR PSD appropriation

GOVERNOR:

No Changes

Requests an E on the GR PSD appropriation

HOUSE:

No Changes

Requests an E on the GR PSD appropriation

SENATE:

No Changes

Requests an E on the GR PSD appropriation

CONFERENCE:

No Changes

Requests an E on the GR PSD appropriation

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	10,750	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	10,750	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00
TOTAL	\$10,750	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$10,750	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.270

Page 531

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270														
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS TRANSITION COSTS
Section 5.275

Page 536

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item

HOUSE:

New Decision Item

SENATE:

New Decision Item

CONFERENCE:

New Decision Item

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
CORE														
PERSONAL SERVICES	6,999	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	6,999	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	2,341	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,341	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,340	0.16	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Elected Officials Transition - 1300008

PERSONAL SERVICES	0	0.00	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00	37,960	0.00	37,960	0.00
GENERAL REVENUE	0	0.00	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00	37,960	0.00	37,960	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00	62,040	0.00	62,040	0.00
GENERAL REVENUE	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00	62,040	0.00	62,040	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$100,000	0.00	\$100,000	0.00

Page 536. As provided in statute, each year in which a governor, lieutenant governor, secretary of state, state treasurer, or attorney general of this state are elected, and are not the incumbents at the time of the election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrations, shall be provided. Funding is one-time. Senate reduced each Elected Office allotment by one third (\$50,000 in total). Conference agree with Senate position.

TOTAL - ELECTED OFFICIALS TRANSITION C	\$9,340	0.16	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$100,000	0.00	\$100,000	0.00
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